

GALOEFFERT, LLC
4805 East Lake Road
Sheffield Lake, Ohio 44054

June 22, 2022, through July 21, 2023

INVOICE # 2023-07
ASSISTANT SPECIAL MASTER
July 2023 INVOICE

TOTAL DUE \$13,900.71

Tasks Completed

Hours	Description	Total
26	Drafted/reviewed/researched/translated as necessary/discussed/reworked documents related to various orders of the Court, Parties, Auditor, and Monitor's Office exchanges regarding recurring issues and OSM projects, to include orders and ad hoc taskings of the Court.	\$3,900.00
18	Drafted, reviewed, and responded to texts, emails and all other documents/communications/telephone calls with respective parties, the OSM, Auditor, and Court.	\$2,700.00
14	Zoom meetings and/or conference calls with the parties.	\$2,100.00
20	Court hearing and Meetings in San Juan 6/27/23 – 06/30/23	\$3,000.00
Travel Expense	Frontier Airlines One Way Economy Fare Cleveland to San Juan	\$349.98
Travel Expense	United Airlines One Way Economy Fare San Juan to Cleveland	\$650.26
Travel Expense	Lodging 6/27/23-6/30/23, Govt rate \$167/night, prorated tax \$18.46/night and resort fee \$45.00/night	\$691.38
Travel Expense	Meals and Incidental Expenses, 6/27/23-6/30/23, Govt rate \$115.00/day, travel days $\frac{3}{4}$ rate at \$86.25/day	\$402.50
Travel Expense	Parking Cleveland Airport \$12/day	\$48.00
Travel Expense	UBER Trips - 6/27/23 airport to hotel \$14.39, 6/28/23 PRPB to Court \$12.97, 6/28/2023 Court to hotel \$16.60, 6/30/23 hotel to airport \$14.12	\$58.59

Total Wages Due = \$13,900.71

I hereby certify that the amount billed in this invoice is true and correct in my capacity as the Assistant Special Master. I further certify that I have not received any income, compensation, or payment for services rendered under a regular employment or contractual relationship with the Commonwealth, or any of its departments, municipalities, or agencies.

Gary A. Loeffert
Gary A. Loeffert

S/Alejandro del Carmen
S/Alejandro del Carmen

7/21/2023



TUESDAY, JUN 27, 2023 - TUESDAY, JUN 27, 2023

Trip Confirmation Number: **JFQMSA**

Cleveland, OH (CLE) ➤ San Juan, Puerto Rico (SJU)

Depart: Tuesday Jun 27, 2023

Flight	Departure	
Arrival		Duration
F9 122	09:10 AM	
	Cleveland, OH (CLE)	
01:15 PM		4hr 5min
San Juan, Puerto Rico (SJU)		NonStop

Passenger Name	Seats
Bags	Special Services
Gary Loeffert	2C
1 Carry On, 1 Checked	--

Invoice

Summary

Airfare	\$144.78
Options	\$151.00
Carrier Interface Charge	
	\$23.00
U.S. Passenger Security Fee	\$5.60
U.S. Transportation Tax (international and Alaska departures & arrivals)	
	\$21.10
Cleveland, Oh (CLE) Passenger Facility Charge	\$4.50
GRAND TOTAL	\$349.98

Options**THE WORKS**

Carry On Item
Checked Bag
Best Seat Available
Refundability
No Change Fees*
No Change Fees*

\$151.00

Gary Loeffert

Seat Fee	\$0.00
Agent Assist Fee Pre Paid	\$0.00
Checked Bag	INCL
Carry On Item	INCL

TOTAL \$349.98**Purchase Date** 03/27/23**Payment** MasterCard

XXXXXXXXXXXX5034

From: United Airlines Receipts@united.com
Subject: eTicket Itinerary and Receipt for Confirmation M6Q6GT
Date: March 27, 2023 at 2:34 PM
To: [REDACTED]



Mon, Mar 27, 2023

Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Get ready for your trip: [Visit the Travel-Ready Center](#), your one-stop digital assistant, to find out about important travel requirements specific to your trip.

Confirmation Number:

M6Q6GT

Flight 1 of 2 UA2022

Class: United Economy (H)

Fri, Jun 30, 2023

Fri, Jun 30, 2023

07:25 AM

11:22 AM

San Juan, PR, US (SJU)

Washington, DC, US (IAD)

Flight 2 of 2 UA2437

Class: United Economy (W)

Fri, Jun 30, 2023

Fri, Jun 30, 2023

12:35 PM

01:52 PM

Washington, DC, US (IAD)

Cleveland, OH, US (CLE)

Traveler Details

LOEFFERT/GARYA

eTicket number: 0162475532054

Seats: SJU-IAD 21C

Frequent Flyer: UA- [REDACTED] Premier Silver

IAD-CLE 21C

Economy Plus Seat (0169842063707)

IAD-CLE

Economy Plus Seat (0169842063706)

SJU-IAD

Purchase Summary

Method of payment:

Master Card ending in [REDACTED]

Date of purchase:

Mon, Mar 27, 2023

Airfare:

614.56 USD

U.S. Transportation Tax:

21.10 USD

September 11th Security Fee:

5.60 USD

September 11th Security Fee:	9.00 USD
U.S. Passenger Facility Charge:	9.00 USD
Total Per Passenger:	650.26 USD
Total:	650.26 USD

Additional Purchase Summary	
Method of payment:	Master Card ending in 9054
Date of purchase:	Mon, Mar 27, 2023
Economy Plus Seat (Reference Number: 0169842063707):	30.00 USD
Total:	30.00 USD

Additional Purchase Summary	
Method of payment:	Master Card ending in 5034
Date of purchase:	Mon, Mar 27, 2023
Economy Plus Seat (Reference Number: 0169842063706):	109.00 USD
Total:	109.00 USD

Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/OVALUAFTDPT

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

MileagePlus Accrual Details

Garya Loeffert					
Date	Flight	From/To	Award Miles	PQP	PQF
Fri, Jun 30, 2023	2022	San Juan, PR, US (SJU) to Washington, DC, US (IAD)	3234	462	1
Fri, Jun 30, 2023	2437	Washington, DC, US (IAD) to Cleveland, OH, US (CLE)	1071	153	1
MileagePlus accrual totals:			4305	615	2

Baggage allowance and charges for this itinerary

Origin and destination for checked baggage	1st bag charge	2nd bag charge	1st bag weight and dimensions	2nd bag weight and dimensions
Fri, Jun 30, 2023 San Juan, PR, US (SJU - Luis Muñoz Marín) to Cleveland, OH, US (CLE)	0 USD	45 USD	70lbs(32kg) - 62in(157cm)	70lbs(32kg) - 62in(157cm)



1369 Ashford Avenue
San Juan, , 00907, United States
Tel.: +1-787-827-7280 Fax: +1-787-289-7000 www.marriott.com/sjuac

AC Hotel
San Juan - Condado

Gary Loeffert

Habitación / Room: 0601

Confirmation / Confirmacion: 92664287

Tipo de habitación/Room Type : KSTH

No. Huespedes/ No. of Guests : 1/0

Tarifa / Rate : 197 Agente / Clerk :107

Llegada: Arrival :	06-27-23	Hora : Time :	16:29:35	Salida : Departure :	06-30-23	Hora : Time :	00:00:00	No. Folio :	
Fecha / Date		Reference #	Descripción / Description		Cargos / Charges		Creditos / Credits		
06-27-23	99200		Room Charge		197.00				
06-27-23	15101		Destination Fee		45.00				
06-27-23	15105		Room Tax		21.78				
06-28-23	99200		Room Charge		197.00				
06-28-23	15101		Destination Fee		45.00				
06-28-23	15105		Room Tax		21.78				
06-29-23	99200		Room Charge		197.00				
06-29-23	15101		Destination Fee		45.00				
06-29-23	15105		Room Tax		21.78				
					Total :		791.34		
					Balance :		791.34		

As a Marriott Bonvoy Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Cleveland Park Place
18951 Snow Rd.
Brook Park, 44142

EXPRESS 2 06/30/23 14:05
Receipt 016629

Non-Member Ticket
PP - No. 043090
06/27/23 08:42
06/30/23 14:05
Period 3d5h24'

\$48.00

Sub Total \$48.00
V.A.T. \$0.00

Total \$48.00

Payment Received
TRX REF NUM: 5200
CARD ENTRY: Chip Read
PAN: xxxxxxxxxxxx ~~5034~~
AID: A0000000041010
CRYP: 4E948707A417FAC9 40
MASTERCARD
Sale 48.00 USD
APPROVED 06129E

00737AGC - 1/1

From: **Uber Receipts** noreply@uber.com
Subject: [Business] Your Tuesday afternoon trip with Uber
Date: June 28, 2023 at 3:09 AM
To: [REDACTED]

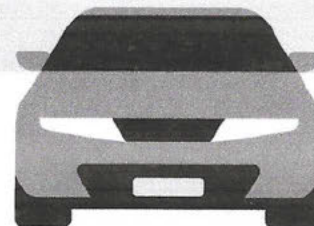
UR

Uber

Total **\$14.39**
June 27, 2023

Thanks for riding, Gary

We hope you enjoyed your ride
this afternoon.



Total

\$14.39

Trip fare	\$10.17
-----------	---------

Subtotal	\$10.17
----------	---------

Booking Fee 	\$1.22
-------------------------------------------------------------------------------------------------	--------

Airport Fee	\$3.00
-------------	--------

Payments

**Mastercard** •••• [REDACTED]

6/28/23 3:09 AM

\$14.39[Switch Payment Method](#)

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You rode with Joel

5.00 ★ Rating



Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Comfort

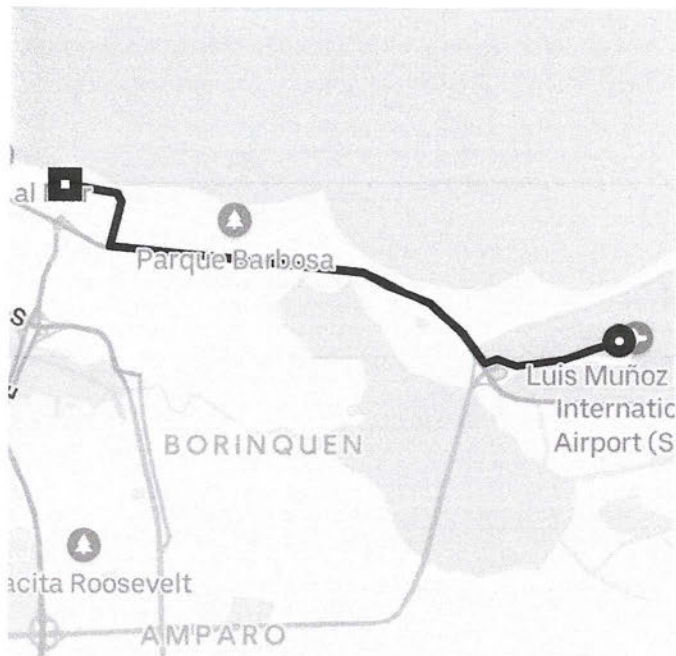
4.84 miles | 10 min

■ **4:16 PM**

Terminal C, Aeropuerto
Internacional Luis Muñoz
Marín (SJU), Carolina, PR
00979, US

■ **4:27 PM**

1369 Ashford Ave, San Juan,
PR 00907, US



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Uber Technologies
1515 3rd Street
San Francisco, CA 94158

From: Uber Receipts noreply@uber.com
Subject: [Business] Your Wednesday afternoon trip with Uber
Date: June 28, 2023 at 12:50 PM
To: [REDACTED]

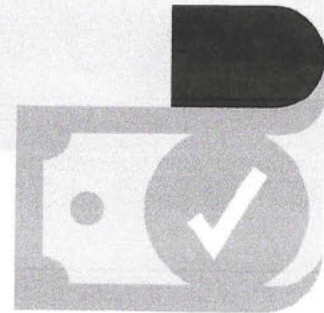
UR

Uber

Total \$12.97
June 28, 2023

Thanks for tipping, Gary

Here's your updated Wednesday
afternoon ride receipt.



Total

\$12.97

Trip fare	\$10.22
-----------	---------

Subtotal	\$10.22
----------	---------

Booking Fee 	\$0.75
-------------------------------------------------------------------------------------------------	--------

Tips	\$2.00
------	--------

Payments



Mastercard •••• [REDACTED]

6/28/23 12:50 PM


\$12.97

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You rode with GABRIELA

5.00 ★ Rating

 Has passed a multi-step safety screen

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UberX

8.10 miles | 25 min

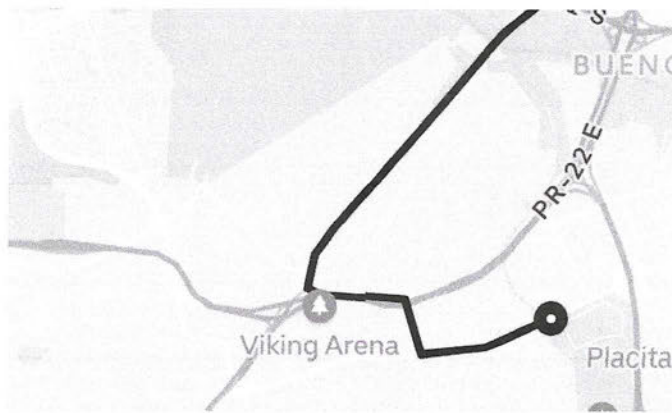
■ **12:06 PM**

601 Ave Franklin Delano
Roosevelt, San Juan, PR
00936, US

■ **12:31 PM**

300 C. Recinto Sur, San
Juan, 00901, Puerto Rico





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1515 3rd Street
San Francisco, CA 94158

From: **Uber Receipts** noreply@uber.com
Subject: [Business] Your Thursday afternoon trip with Uber
Date: June 29, 2023 at 3:14 PM
To: [REDACTED]

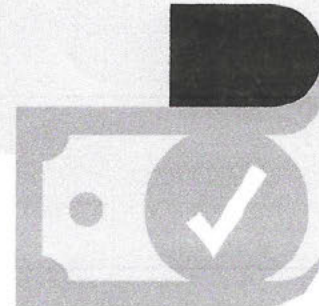
UR

Uber

Total **\$16.60**
June 29, 2023

Thanks for tipping, Gary

Here's your updated Thursday
afternoon ride receipt.



Total

\$16.60

Trip fare	\$13.07
-----------	---------

Subtotal	\$13.07
----------	---------

Booking Fee 	\$1.53
-------------------------------------------------------------------------------------------------	--------

Tips	\$2.00
------	--------

Payments



Mastercard[REDACTED]

\$16.60

6/29/23 3:14 PM

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You rode with Gilberto

4.97 ★ Rating



Has passed a multi-step safety screen

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UberXL

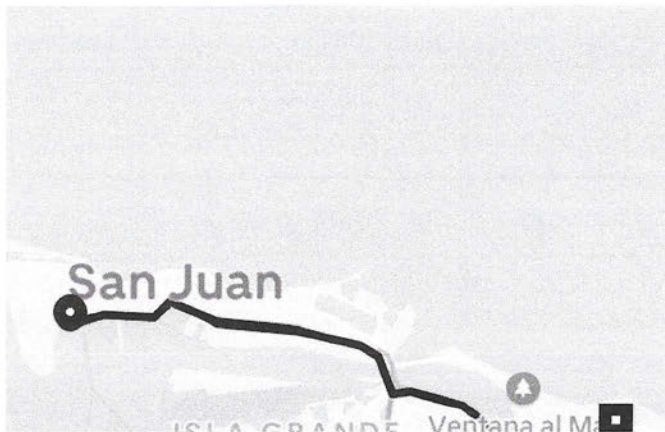
3.95 miles | 13 min

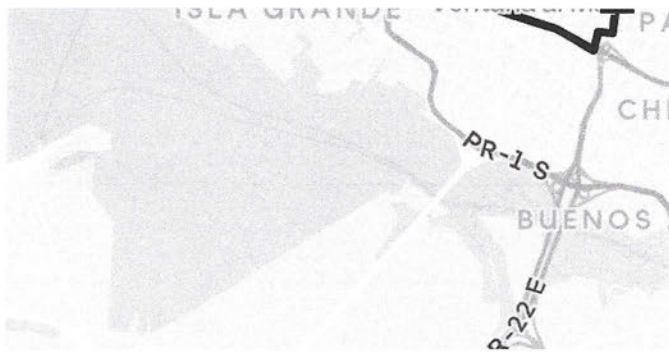
2:49 PM

259 Calle Recinto Sur, San
Juan, PR 00901, US

3:03 PM

1369 Ashford Ave, San Juan,
PR 00907, US





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Uber Technologies
1515 3rd Street
San Francisco, CA 94158

From: Uber Receipts noreply@uber.com
Subject: [Business] Your Friday morning trip with Uber
Date: June 30, 2023 at 5:43 AM
To: [REDACTED]

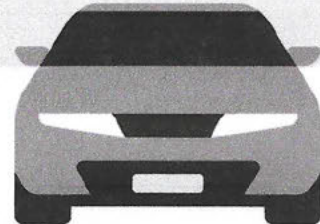
UR

Uber

Total **\$14.12**
June 30, 2023

Thanks for riding, Gary

We hope you enjoyed your ride
this morning.



Total

\$14.12

Trip fare	\$6.66
-----------	--------

Subtotal	\$6.66
----------	--------

Reservation Fee	\$6.80
-----------------	--------

Booking Fee 	\$0.66
-------------------------------------------------------------------------------------------------	--------

Payments



Mastercard •••• [REDACTED]

\$14.12

6/30/23 5:43 AM

A temporary hold of \$14.12 was placed on your payment method •••• 5034. This is not a

charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)

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You rode with Diego

4.72 ★ Rating



Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

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UberX

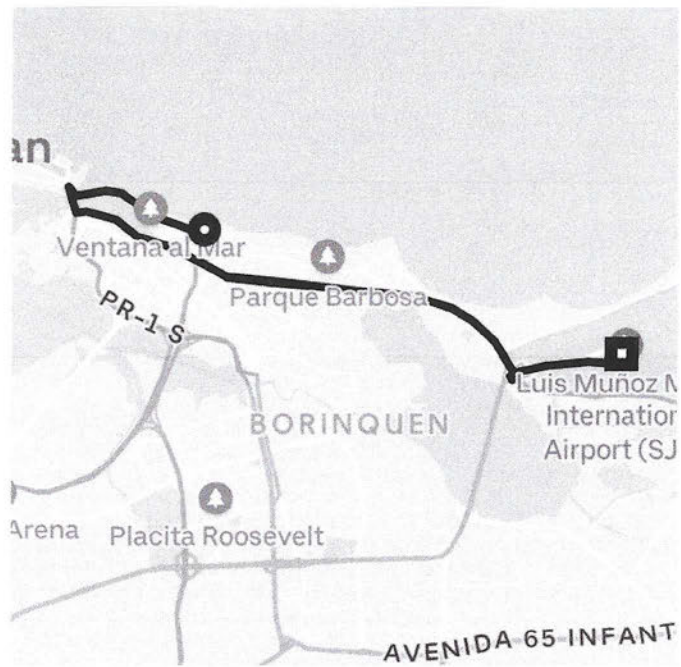
7.97 miles | 15 min

■ 5:28 AM

1369 Ashford Ave, San Juan,
PR 00907, US

■ 5:43 AM

Airport Rd, Carolina, 00979,
Puerto Rico



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Uber Technologies
1515 3rd Street
San Francisco, CA 94158